

State of Louisiana Candidate's Report



huna 10/03

## FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Terrell

 $J_{L}^{1}$ 

Date filed: 02/17/2010

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATI	E'S REPORT
1. Qualifying Name and Address of Candidate Suzanne Terrell No. 20 Pelham Avenue Metairie, Louisiana 70005	2. Office Sought (including title of office as well as parish, city, town and/or election district)
3. Date of Primary This report covers <u>01/01/2009</u> thru <u>12/31/2009</u>	
<ul> <li>4. Type of Report: X Armual (future election)</li> <li>5. FINAL REPORT if:  _ Withdrawn  _ Final after the election AND all loans and debt _ Unopposed</li> </ul>	s p <b>ai</b> d
6. Name and Address of Financial Institution: Regions Bank 301 St. Charles Avenue New Orleans. Louisiana 70130	7. Name and Address of Treasurer: Justin B Schmidt 701 Poydras Street Suite 4500 New Orleans, Louisiana 70139
8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign comm	
b. Name and address of committee's chairperson	

## Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>17th</u> day of <u>February</u>, <u>2010</u>.

Suzanne Haik Terrell

5049524252

Signature of Candidate/Chairperson

Daytime Telephone

Justin B. Schmidt

5045850361

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

Date filed: 02/17/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	21.66
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	21.66
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6405.25
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	6405.25
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	95046.52
15. Plus total receipts this period (Line 8 above)	21.66
16. Less total disbursements this period (Line 13 above)	6405.25
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	88662.93

INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on band at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (Prom Schedules A-1 and A-2)	0.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	. 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, abuve)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



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